

POSTED October 11, 2013

Regular Meeting
Utilities Yard
Administration Building
19001 Huntington Street
Huntington Beach, California
Wednesday, October 16, 2013
4:00 P.M.

AGENDA WEST ORANGE COUNTY WATER BOARD

MEETING ASSISTANCE NOTICE – AMERICANS WITH DISABILITIES ACT

In accordance with the Americans with Disabilities Act (ADA) the following services are available to members of our community who require special assistance to participate in West Orange County Water Board meetings. If you require special assistance, 48-hour prior notification will enable the Board to make reasonable arrangements. To make arrangements for an assisted listening device (ALD) for the hearing impaired, American Sign Language interpreters, a reader during the meeting and/or large print agendas, please contact the Secretary's Office at (714) 375-5160.

LATE COMMUNICATION

Staff and members of the public have the opportunity to submit information related to an agenda item following distribution of the agenda packet to the West Orange County Water Board. This information is identified as "Late Communication" and is assembled into a packet by the Secretary on the day of the West Orange County Board meeting. The Brown (Open Meetings) Act requires that copies of Late Communication be made available to the public immediately upon distribution of material to a majority of the West Orange County Water Board. Communication received by any individual at the meeting will be made available to the public in the Secretary's Office the following morning.

CALL MEETING TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL: Beard, Carchio, Hardy, Miller, Quach,

PUBLIC COMMENTS

1. MINUTES

RECOMMENDATION: Motion to approve and adopt minutes of the July 17, 2013, Regular Meeting as prepared and mailed by the Secretary.

2. FUND REPORT & RATIFY BILLS

RECOMMENDATION: Motion to approve and file Maintenance and Operation Fund Reports as prepared by the Fiscal Agent for the West Orange County Water Board and ratify bills as approved for payment by the Manager and paid by the City of Huntington Beach, Fiscal Agent for West Orange County Water Board.

3. TREASURER'S REPORT AS PREPARED BY CITY TREASURER – Alisa Cutchen

RECOMMENDATION: Receive and File.

4. ANNUAL AUDIT – Chris Davis

RECOMMENDATION: Receive and File

5. OPERATIONS & MAINTENANCE REPORT – Jay Kleinheinz

RECOMMENDATION: Receive and File.

6. MANAGEMENT AND ENGINEERING REPORT – Brian Ragland

RECOMMENDATION: Receive and File.

7. COMMENTS, QUESTIONS OR CONCERNS FROM DIRECTORS

8. ADJOURNMENT

The next meeting will be a regular meeting held on January 15, 2014 at 4:00 p.m. at the Utilities Yard, Administration Building, 19001 Huntington Street, Huntington Beach, California.

MINUTES OF JULY 17, 2013 MEETING

AGENDA ITEM NO.1

MINUTES OF THE WEST ORANGE COUNTY WATER BOARD

Regular Meeting
Public Works Utilities Yard
Administration Building
19001 Huntington Street
Huntington Beach, California
Wednesday, July 17, 2013

The Regular Meeting of the West Orange County Water Board was called to order by Chairman Carchio at the City of Huntington Beach Public Works Utilities Yard, Administration Building, 19001 Huntington Street, Huntington Beach, California on Wednesday, July 17, 2013.

Members Present: Director Beard – City of Garden Grove
Chairman Carchio – City of Huntington Beach
Director Miller – City of Seal Beach

Members Absent: Vice Chair Hardy – City of Huntington Beach
Director Quach – City of Westminster

Others Present: Brian Ragland – City of Huntington Beach
Jay Kleinheinz – City of Huntington Beach
Andy Ferrigno – City of Huntington Beach
Laurie Hill – City of Huntington Beach
Chris Davis – City of Huntington Beach
Alisa Cutchen – City of Huntington Beach
Sean Crumby – City of Seal Beach

PUBLIC COMMENTS

None.

LATE COMMUNICATION – WOCWB LAIF MARKET VALUATION

1. WELCOME – Chairman Carchio

2. MINUTES

On a motion by Director Miller, and seconded by Director Beard the Board approved and adopted the Minutes of April 17, 2013.

Motion approved 3-0-2 (Absent – Hardy, Quach).

3. FUND REPORT & RATIFY BILLS

On a motion by Director Miller, and seconded by Director Beard, the Board moved to approve and file the fund report and approved the ratification of bills for payment by the Manager and paid by the City of Huntington Beach, Fiscal Agent for the West Orange County Water Board.

Motion approved 3-0-2 (Absent – Hardy, Quach).

4. TREASURER'S REPORT AS PREPARED BY THE CITY TREASURER

Treasurer Alisa Cutchen presented the Treasurer's Report and the quarterly LAIF Report.

On a motion by Director Beard, and seconded by Director Miller, the Board moved to receive and file the Treasurer's Report.

Motion approved 3-0-2 (Absent – Hardy, Quach).

5. PROPOSED FISCAL YEAR 2013-2014 BUDGET

Chris Davis presented the Fiscal Year 2013-2014 budget.

On a motion by Director Beard and seconded by Director Miller the Board moved to receive and adopt the Fiscal year 2013-1014 budget.

Motion approved 3-0-2 (Absent – Hardy, Quach).

6. OPERATIONS & MAINTENANCE REPORT

Jay Kleinheinz reported that all maintenance is on schedule and up to date and provided the status of current flows at this time.

On a motion by Director Miller, and seconded by Director Beard, the Board moved to receive and file the Operations and Maintenance Report.

Motion approved 3-0-2 (Absent – Hardy, Quach).

7. MANAGEMENT AND ENGINEERING REPORT

Brian Ragland reported that the latest Poseidon submittal to the Coastal Commission has been deemed to be complete. They anticipate appearing before the Coastal Commission in November at Newport Beach to receive their permit approval. Chairman Carchio asked about timeline for construction and number of active Cities who wish to participate in program. Brian Ragland reported that the City of Seal Beach, the Santa Margarita Water District and the Irvine Ranch Water District (100 acre-feet at a price not to exceed the cost of imported water) have signed the non-binding Letter of Intent and he will ask Poseidon for information concerning the construction schedule.

8. COMMENTS, QUESTIONS OR CONCERNS FROM DIRECTORS

None.

9. ADJOURNMENT

Chairman Carchio adjourned the Regular Meeting of the West Orange County Water Board, to the next Regular Meeting scheduled for October 16, 2013 at 4:00 p.m. at the Utilities Yard, Administration Building, 19001 Huntington Street, Huntington Beach, California.

WEST ORANGE COUNTY WATER BOARD

Laurie Hill
Secretary

ATTEST: _____
Joe Carchio, Chairman

FUND REPORT & RATIFY BILLS

**West Orange County Water Board
Operational Charges and Agency Distribution
Summary for October 16, 2013, Regular Board Meeting**

| Southern California Edison Charges | | <u>Amount</u> |
|---|-----------------|--------------------------|
| June 2013 | | \$371.78 |
| July 2013 | | \$378.47 |
| August 2013 | | \$403.85 |
| | subtotal | <u>\$1,154.10</u> |

| Credit Card Charges | | |
|----------------------------|-----------------|---------------------------|
| Automation Direct | | \$180.00 |
| CS-amsco | | \$31,850.28 |
| Don Peterson Contracting | | \$1,834.23 |
| Grainger | | \$340.57 |
| Home Depot | | \$24.36 |
| PIC | | \$750.31 |
| | subtotal | <u>\$34,979.75</u> |

| Insurance Charges | | |
|--------------------------|-----------------|--------------------------|
| ACWA JPIA | | \$4,918.00 |
| | subtotal | <u>\$4,918.00</u> |

| Audit Fees | | |
|----------------------------------|--|--------------------------|
| MGO Certified Public Accountants | | \$2,412.80 |
| | | <u>\$2,412.80</u> |

| Directors - April Meeting | | |
|----------------------------------|-----------------|------------------------|
| Beard, Carchio, Miller | | \$300.00 |
| | subtotal | <u>\$300.00</u> |

| City of Huntington Beach Charges - April through June 2013 | | |
|---|-----------------|---------------------------|
| Labor | | \$9,839.18 |
| Equipment Charges | | \$2,391.15 |
| | subtotal | <u>\$12,230.33</u> |

| Capital Costs | | |
|----------------------|--|---------------------------|
| Chase, Inc | | \$48,720.00 |
| Chase, Inc | | \$38,500.00 |
| Chase, Inc | | \$7,300.00 |
| | | <u>\$94,520.00</u> |

| | | |
|--------------|--|-----------------------------------|
| Total | | <u><u>\$150,514.98</u></u> |
|--------------|--|-----------------------------------|

| Distribution | <u>Percentage</u> | <u>Amount</u> |
|---------------------|--------------------------|----------------------------|
| Garden Grove | 4.20% | \$6,321.63 |
| Huntington Beach | 56.10% | \$84,438.90 |
| Seal Beach | 14.30% | \$21,523.64 |
| Westminster | 25.40% | \$38,230.81 |
| Total | | <u>\$150,514.98</u> |

WEST ORANGE COUNTY WATER BOARD
FUND REPORT
July 2013 to September 2013

| | Huntington Beach | Garden Grove | Seal Beach | Westminster | Total |
|----------------------------|---------------------|--------------------|---------------------|---------------------|----------------------|
| Prior Quarter Balance | \$ 128,109.57 | \$ 9,591.09 | \$ 32,655.38 | \$ 58,003.26 | \$ 228,359.31 |
| Deposits (YTD) | \$ 105,848.00 | \$ 7,924.00 | \$ 26,981.00 | \$ 47,924.00 | \$ 188,677.00 |
| Interest LAIF | \$ - | \$ - | \$ - | \$ - | |
| Total Income | \$ 105,847.80 | \$ 7,924.43 | \$ 26,980.81 | \$ 47,923.96 | \$ 188,677.00 |
| Total Available | \$ 181,033.47 | \$ 13,553.31 | \$ 46,145.79 | \$ 81,965.24 | \$ 322,697.81 |
| <u>Payee (this period)</u> | | | | | |
| So Cal Edison | \$ 647.45 | \$ 48.47 | \$ 165.04 | \$ 293.14 | \$ 1,154.10 |
| Automation Direct | \$ 100.98 | \$ 7.56 | \$ 25.74 | \$ 45.72 | \$ 180.00 |
| CS-amsco | \$ 17,868.01 | \$ 1,337.71 | \$ 4,554.59 | \$ 8,089.97 | \$ 31,850.28 |
| Don Peterson Contracting | \$ 1,029.00 | \$ 77.04 | \$ 262.29 | \$ 465.89 | \$ 1,834.23 |
| Grainger | \$ 191.06 | \$ 14.30 | \$ 48.70 | \$ 86.50 | \$ 340.57 |
| Home Depot | \$ 13.67 | \$ 1.02 | \$ 3.48 | \$ 6.19 | \$ 24.36 |
| PIC | \$ 420.92 | \$ 31.51 | \$ 107.29 | \$ 190.58 | \$ 750.31 |
| ACWA-JPIA | \$ 2,759.00 | \$ 206.56 | \$ 703.27 | \$ 1,249.17 | \$ 4,918.00 |
| MGO | \$ 1,353.58 | \$ 101.34 | \$ 345.03 | \$ 612.85 | \$ 2,412.80 |
| Directors | \$ 168.30 | \$ 12.60 | \$ 42.90 | \$ 76.20 | \$ 300.00 |
| City of Huntington Beach | \$ 6,861.22 | \$ 513.67 | \$ 1,748.94 | \$ 3,106.50 | \$ 12,230.33 |
| Chase, Inc. | \$ 53,025.72 | \$ 3,969.84 | \$ 13,516.36 | \$ 24,008.08 | \$ 94,520.00 |
| Total Paid This Period | \$ 84,438.90 | \$ 6,321.63 | \$ 21,523.64 | \$ 38,230.80 | \$ 150,514.98 |
| Total Paid to Date | \$ 115,761.86 | \$ 8,666.66 | \$ 29,507.92 | \$ 52,412.68 | \$ 206,349.12 |
| Balance in Fund | \$ 65,271.61 | \$ 4,886.64 | \$ 16,637.86 | \$ 29,552.57 | \$ 116,348.69 |

FY12-13 Summary of Charges (YTD)

| <u>Payee</u> | |
|---------------------------|----------------------|
| So Cal Edison | \$ 4,475.23 |
| Automation Direct | \$ 180.00 |
| CS-amsco | \$ 42,285.24 |
| Don Peterson Contracting | \$ 1,834.23 |
| Grainger | \$ 717.61 |
| Home Depot | \$ 236.50 |
| JK Electronics | \$ 251.39 |
| Twining | \$ 747.66 |
| ACWA/JPIA | \$ 6,969.00 |
| MGO Certified Accountants | \$ 5,000.00 |
| Directors | \$ 1,400.00 |
| PIC | \$ 750.31 |
| City of Huntington Beach | \$ 40,281.95 |
| Chase, Inc | \$ 101,220.00 |
| Total | \$ 206,349.12 |



P.O. Box 300
Rosemead, CA
91772-0001
www.sce.com

Your electricity bill

WESTERN ORANGE CO WATER BOARD / Page 1 of 12

For billing and service inquiries call 1-800-990-7788,
Mon - Fri 7 a.m. to 7 p.m. and Saturday 8 a.m. to 5 p.m.
For emergency services call 24 hrs a day, 7 days a week

Date bill prepared: Jul 6 '13

Customer account 2-21-891-9520
KEN DILLS
PO BOX 190
HUNTINGTON BEACH, CA
92648-0190

Your account summary

Amount of your last bill
Payment we received on Jun 24 '13 - thank you
Balance forward
Your new charges

Total amount you owe by Jul 25 '13

| | |
|---------------|----------------|
| OP/CC/OD/OW # | 11744 June 1 |
| Supplier # | 19029 |
| Order Co# | 508 |
| May 3-way | |
| Account # | 50885101.61200 |
| Approved | 7/10/13 |
| Batch# | 321989 |

Summary of your billing detail

| Service account | Service address | Billing period | Your rate | New charges |
|-----------------|---|------------------------|-----------|-----------------|
| 3-000-6276-98 | BOLSA/NEWLAND MIDWAY CITY, CA | Jun 4 '13 to Jul 3 '13 | GS-1 | \$35.57 |
| 3-002-6702-34 | WS SPGDALE/SO PE RR HUNTINGTON BEACH, CA | Jun 4 '13 to Jul 3 '13 | GS-1 | \$50.74 |
| 3-003-5176-40 | DALE N/O KATELLA STANTON, CA | Jun 4 '13 to Jul 3 '13 | GS-1 | \$59.56 |
| 3-003-5426-86 | 8462 STANFORD AVE WTR GARDEN GROVE, CA | Jun 4 '13 to Jul 3 '13 | GS-1 | \$24.24 |
| 3-003-5454-54 | 8502 KATELLA GARDEN GROVE, CA | Jun 4 '13 to Jul 3 '13 | GS-1 | \$62.56 |
| 3-003-5464-49 | CHAPMAN/KNOTT GARDEN GROVE, CA | Jun 4 '13 to Jul 3 '13 | GS-1 | \$75.38 |
| 3-003-5550-78 | SPRINGDALE/WESTMINSTER WESTMINSTER, CA | Jun 4 '13 to Jul 3 '13 | GS-1 | \$63.73 |
| | | | | \$371.78 |

Please return the payment stub below with your payment and make your check payable to Southern California Edison.
If you want to pay in person, call 1-800-747-8908 for locations, or you can pay online at www.sce.com.

(14-574) Tear here

Tear here



Customer account 2-21-891-9520
Please write this number on your check. Make your
check payable to Southern California Edison.

Amount due by Jul 25 '13 **\$371.78**
Amount enclosed \$

STMT 07062013 P4 C07 T0180 033099 01 AV 0.3570 B900
WESTERN ORANGE CO WATER BOARD
% HUNTINGTON BEACH WATER DIV
PO BOX 190
HUNTINGTON BEACH, CA 92648-0190

P.O. BOX 300
ROSEMEAD, CA 91772-0001

21 891 9520 00000059 0000000000000371780000037178



SOUTHERN CALIFORNIA
EDISON

An EDISON INTERNATIONAL® Company

P.O. Box 300
Rosemead, CA
91772-0001
www.sce.com

Your electricity bill

WESTERN ORANGE CO WATER BOARD / Page 1 of 12

For billing and service inquiries call 1-800-990-7788,
Mon - Fri 7 a.m. to 7 p.m. and Saturday 8 a.m. to 5 p.m.
For emergency services call 24 hrs a day, 7 days a week

Customer account 2-21-891-9520

KEN DILLS
PO BOX 190
HUNTINGTON BEACH, CA
92648-0190

Date bill prepared: Aug 6 '13

| | |
|------------------|----------------|
| OP/OC/OD/OJ/OW # | 1794 |
| Supplier # | 18029 |
| Order Co# | 508 |
| 2-way or 3-way | |
| Account # | 50885101.61200 |
| Approved | YHLL 8.14.13 |
| Batch# | |

Your account summary

Amount of your last bill
Payment we received on Jul 22 '13 - thank you
Balance forward
Your new charges

\$378.47

\$378.47



Total amount you owe by Aug 26 '13

Summary of your billing detail

| Service account | Service address | Billing period | Your rate | New charges |
|-----------------|---|------------------------|-----------|-----------------|
| 3-000-6276-98 | BOLSA/NEWLAND MIDWAY CITY, CA | Jul 3 '13 to Aug 2 '13 | GS-1 | \$30.58 |
| 3-002-6702-34 | WS SPGDALE/SO PE RR HUNTINGTON BEACH, CA | Jul 3 '13 to Aug 2 '13 | GS-1 | \$51.90 |
| 3-003-5176-40 | DALE N/O KATELLA STANTON, CA | Jul 3 '13 to Aug 2 '13 | GS-1 | \$61.73 |
| 3-003-5426-86 | 8462 STANFORD AVE WTR GARDEN GROVE, CA | Jul 3 '13 to Aug 2 '13 | GS-1 | \$25.08 |
| 3-003-5454-54 | 8502 KATELLA GARDEN GROVE, CA | Jul 3 '13 to Aug 2 '13 | GS-1 | \$65.06 |
| 3-003-5464-49 | CHAPMAN/KNOTT GARDEN GROVE, CA | Jul 3 '13 to Aug 2 '13 | GS-1 | \$78.22 |
| 3-003-5550-78 | SPRINGDALE/WESTMINSTER WESTMINSTER, CA | Jul 3 '13 to Aug 2 '13 | GS-1 | \$65.90 |
| | | | | \$378.47 |

Please return the payment stub below with your payment and make your check payable to Southern California Edison.
If you want to pay in person, call 1-800-747-8908 for locations, or you can pay online at www.sce.com.

(14-574)

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Tear here



SOUTHERN CALIFORNIA
EDISON
An EDISON INTERNATIONAL® Company

Customer account 2-21-891-9520
Please write this number on your check. Make your
check payable to Southern California Edison.

Amount due by Aug 26 '13

\$378.47

Amount enclosed

\$

STMT 08062013 P4 C07 T0212 038686 01 AV 0.3570 B900



WESTERN ORANGE CO WATER BOARD
% HUNTINGTON BEACH WATER DIV
PO BOX 190
HUNTINGTON BEACH, CA 92648-0190

P.O. BOX 300
ROSEMEAD, CA 91772-0001

21 891 9520 00000050 000000000000037847000037847



SOUTHERN CALIFORNIA
EDISON

An EDISON INTERNATIONAL® Company

P.O. Box 300
Rosemead, CA
91772-0001
www.sce.com

Your electricity bill

WESTERN ORANGE CO WATER BOARD / Page 1 of 14

For billing and service inquiries call 1-800-990-7788,
Mon - Fri 7 a.m. to 7 p.m. and Saturday 8 a.m. to 5 p.m.
For emergency services call 24 hrs a day, 7 days a week

Date bill prepared: Sep 5 '13

Customer account 2-21-891-9520
KEN DILLS
PO BOX 190
HUNTINGTON BEACH, CA
92648-0190

Your account summary

Amount of your last bill
Payment we received on Aug 27 '13 - thank you
Balance forward
Your new charges

Total amount you owe by Sep 24 '13

| |
|----------------------|
| OP/ OC/ OD/ OJ/ OW # |
| Supplier # |
| Order Co# |
| 2-way or 3-way |
| Account # |
| Approved |
| Batch# |

Summary of your billing detail

| Service account | Service address | Billing period | Your rate | New charges |
|-----------------|--|------------------------|-----------|-----------------|
| 3-000-6276-98 | BOLSA/NEWLAND MIDWAY CITY, CA | Aug 2 '13 to Sep 3 '13 | GS-1 | \$32.58 |
| 3-002-6702-34 | WS SPGDALE/SO. PE RR HUNTINGTON BEACH, CA | Aug 2 '13 to Sep 3 '13 | GS-1 | \$55.23 |
| 3-003-5176-40 | DALE N/O KATELLA STANTON, CA | Aug 2 '13 to Sep 3 '13 | GS-1 | \$65.91 |
| 3-003-5426-86 | 8462 STANFORD AVE WTR GARDEN GROVE, CA | Aug 2 '13 to Sep 3 '13 | GS-1 | \$26.75 |
| 3-003-5454-54 | 8502 KATELLA GARDEN GROVE, CA | Aug 2 '13 to Sep 3 '13 | GS-1 | \$68.57 |
| 3-003-5464-49 | CHAPMAN/KNOTT GARDEN GROVE, CA | Aug 2 '13 to Sep 3 '13 | GS-1 | \$83.57 |
| 3-003-5550-78 | SPRINGDALE/WESTMINSTER WESTMINSTER, CA | Aug 2 '13 to Sep 3 '13 | GS-1 | \$71.24 |
| | | | | \$403.85 |

(14-574)

Tear here

Please return the payment stub below with your payment and make your check payable to Southern California Edison.
If you want to pay in person, call 1-800-747-8908 for locations, or you can pay online at www.sce.com.

Tear here



SOUTHERN CALIFORNIA
EDISON
EDISON INTERNATIONAL® Company

Customer account 2-21-891-9520
Please write this number on your check. Make your
check payable to Southern California Edison.

Amount due by Sep 24 '13 \$403.85

Amount enclosed \$

STMT 09052013 P4 C07 T0202 036514 01 AV 0.3570 B900

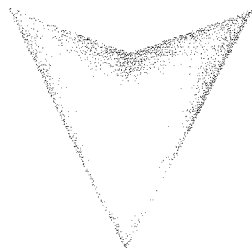


WESTERN ORANGE CO WATER BOARD
% HUNTINGTON BEACH WATER DIV
PO BOX 190
HUNTINGTON BEACH, CA 92648-0190

P.O. BOX 300
ROSEMEAD, CA 91772-0001

21 891 9520 00000058 000000000000040385000040385

WOCWB 4-20ma Signal Isolators



ORDER ACKNOWLEDGEMENT

AutomationDirect.com, Inc.

Remit Payments To:

PO Box 402417
Atlanta, GA 30384-2417

800-633-0405/770-889-2858

Fax: 770-889-7876

Order Number

3776263

Order Date

7/23/2013 16:11:15

Page

1

Bill To:

CITY OF HUNTINGTON BEACH
2000 MAIN ST
HUNTINGTON BEACH, CA 92648
US

714-536-5424

Ship To:

CITY OF HUNTINGTON BEACH
7512 GARFIELD AVE
ATTN CHRIS PRODUCTION
HUNTINGTON BEACH, CA 92648
US

Customer ID: 1090695

| PO Number | | | | | Carrier | | | Taker | |
|------------|-----------|-----------|-----------|------|--|--|-----------|-----------|----------|
| WOCWB | | | | | 2-Free 2-Day Best Way Shipping (FedEx) | | | ARUTLEDGE | |
| Quantities | | | | | Item ID | | Pricing | Unit | Extended |
| Ordered | Allocated | Remaining | UOM | Drop | Item Description | | UOM | Price | Price |
| | | | Unit Size | | | | Unit Size | | |

Order Note: Your order will ship today. Thank you.

| | | | | | | | |
|--------|--------|--------|-----|---|-----|---------|--------|
| 2.0000 | 2.0000 | 0.0000 | EA | FC-11 | EA | 90.0000 | 180.00 |
| | | | 1.0 | SIG COND & ISOLATOR 4-20mA IN / 4-20mA OUT 35mm DIN | 1.0 | | |

Ordered As: FC11

Total Lines: 1

| | |
|------------------------|--------|
| SUB-TOTAL: | 180.00 |
| TAX: | 0.00 |
| AMOUNT TENDERED | 0.00 |
| AMOUNT DUE: | 180.00 |

U.S. Dollars

CS-amseo

**17815 Newhope St., Suite Q
Fountain Valley, CA 92708**

Tel: 714-892-4200
Fax: 714-892-4266

Invoice

| | |
|---------------------|------------------|
| Invoice No.: | 8096 Rev |
| Date: | 8/16/2013 |

Bill To:

City of Huntington Beach
Attn: Accounts Payable
P.O. Box 784
Huntington Beach, CA 92648

Ship To:

CITY OF HB - WATER WAREHOUSE
TAG: PO# 18708-OP
7512 GARFIELD AVE.
HUNTINGTON BEACH, CA 92648-2096

| | | | | | | | | | | | | | |
|--|----------|----------|-----------|--|--|--------|--|-----------|------------------|------------|-------------|-----------|--|
| Customer P.O. No. | | S.O. No. | | F.O.B. | | Terms | | Due Date | | Ship Date | | Via | |
| 18708-OP | | 7349 | | Origin | | Net 30 | | 9/15/2013 | | 8/16/2013 | | Will Call | |
| Qty Ord | Qty Ship | Qty B.O | Item Code | Description | | | | | | Unit Price | Amount | | |
| 2 | 2 | | PEC | DeZURIK Valve Less Body for use with P/N 9154509 - 16" | | | | | | 8,716.00 | 17,432.00T | | |
| 1 | 1 | | PEC | DeZURIK Valve Less Body for use with P/N 9353168 - 10" | | | | | | 4,370.00 | 4,370.00T | | |
| 1 | 1 | | PEC | DeZURIK Valve Less Body for use with P/N 9353169 - 14" | | | | | | 7,689.00 | 7,689.00T | | |
| <div>OP/OC/GD/GI/DW # 18708 Supplier # 52070 Order Co# 508 2-way or 3-way Account # 50885101.64620 Approved [Signature] 8/29/13 PV# 45955 Batch# 327820</div> <div>OK TO PAY 8/29/13</div> | | | | | | | | | | | | | |
| We appreciate your prompt payment. Thank you for your business. | | | | | | | | | Subtotal | | \$29,491.00 | | |
| | | | | | | | | | Sales Tax (8.0%) | | \$2,359.28 | | |
| | | | | | | | | | Total | | \$31,850.28 | | |

Don Peterson Contracting, Inc.

310 S. Twin Oaks Valley Rd. #107-349
San Marcos, CA 92078

Invoice

Bill To:

City of Huntington Beach
P.O. Box 784
Huntington Beach, Ca. 92648

Invoice # 1945
Invoice Date: 9/3/2013
Due Date: 10/3/2013
Terms Net 30
P.O. Number: OC 35
Project: 201301.5

| Date | Description | Hours/Qty | Rate | Amount |
|----------|--|-----------|----------|----------|
| 9/3/2013 | Welding repairs to OC 35 Vault at Dale and Katella, upstream pressure side repairs, time and material worksheet and materials invoices included. | 1 | 1,834.23 | 1,834.23 |

CP/OC/OD OJ/OW # 47561

Supplier # 32763

Order Co# 508

2-way or 3-way

Account # 50885101.64620

Approved *[Signature]* 9.17.13

PV# Batch#

Office Address:
1833 Diamond St. Suite 200
San Marcos, CA 92078

Phone: 760-471-1400
Fax: 760-591-9500
don@dpcsocal.com / kahua@dpcsocal.com

Total \$1,834.23

Payments/Credits \$0.00

Balance Due \$1,834.23

Thank you for your business.

GRAINGER

PAGE 1 OF 1

ORIGINAL INVOICE

2710 KEYSTONE PACIFIC PARKWAY
PATTERSON, CA 95363-0000
www.grainger.com

WCCWB
VAULT BLOWERS

GRAINGER ACCOUNT NUMBER
INVOICE NUMBER
INVOICE DATE

805734514
9232082413
08/30/2013

NO AMOUNT DUE

Ship to information is listed below
in the description section

BILL TO
MDG2013 00027194 1 MB 0405

CITY OF HUNTINGTON BEACH
PO BOX 190
HUNTINGTON BEACH, CA 92648-0190

PO NUMBER: WCCWB
CALLER: CHRIS CASSOTTA
CUSTOMER PHONE: (714) 375-5042
ORDER/DELIVERY#: 6237862332
INCO TERMS: FOB ORIGIN



Interested in receiving invoices via email?
Sign up for paperless invoicing at:
www.grainger.com/paperlessinvoicing

THANK YOU!

FORMER 36-1150/80

FOR ANY QUESTIONS ABOUT THIS INVOICE OR ACCOUNT CALL 1-877-202-2594

| PO LINE # | ITEM # | DESCRIPTION | QUANTITY | BACK ORDERED | UNIT PRICE | TOTAL |
|--------------|--------|---|----------|-----------------|------------|--------|
| | | The following items were shipped to: CITY OF HUNTINGTON BEACH 7512 GARFIELD AVE HUNTINGTON BEACH CA 92648-2096 | | | | |
| | 1TDT2 | PSC BLOWER, 115 VOLTS MANUFACTURER # 1TDT2 | 2 | | 157.67 | 315.34 |

NUMBER OF PKGS 2 WEIGHT 26.60

DATE SHIPPED 08/30/2013

CARRIER UPS GROUND

TRACKING NO 1Z19W9330302872944 1Z19W9330302872953

INVOICE SUB TOTAL 315.34
TAX 26.23

These items are sold for domestic consumption in the United States. If exported, purchaser assumes full
responsibility for compliance with US export controls.

VISA PAYMENT AMT 340.57

NO PAYMENT DUE THIS INVOICE FOR YOUR RECORDS

NO AMOUNT DUE

NO PAYMENT DUE -- INVOICE FOR YOUR RECORDS.

X

USED FOR BATTERY BACK UP INSTALLATION @ WMCCQ
WOCWB



More saving.
More doing.

101 MAIN ST
UNIT 101
TAYLOR 92546 (714)965-4049

DATE 07/03/13 07:56 AM
CARD NO. 10101 - SCOT37

| | |
|--------------------------------------|-------|
| WIRELESS PHONE CHARGER <A> | 9.48 |
| WIRELESS PHONE CHARGER TESTER | |
| WIRELESS PHONE CHARGER <A> | 1.14 |
| WIRELESS PHONE CHARGER 2DPLX | |
| WIRELESS PHONE CHARGER <A> | |
| WIRELESS PHONE CHARGER DUPLEX OUTLET | 11.94 |

| | |
|--------------|---------|
| SUBTOTAL | 22.56 |
| TAXES | 1.80 |
| TOTAL | \$24.36 |
| CASH TENDERS | 24.36 |
| CHANGE | TA |

RECEIVED 07/03/13

1x 4 20 Loop Splitter, To be used @ WML CC-9, WML CC-5 & one spare WOCWB.



8802 Scobee Street, Suite 100
Bakersfield, CA 93311

Ph: (661) 617-6000 Fax: (661) 617-6013
info@process-instruments.com

Invoice

| DATE | INVOICE NO. |
|-----------|-------------|
| 7/18/2013 | 14034-44188 |

Bill To:

City of Huntington Beach
Attn: Accounts Payable
2000 Main Street
Huntington Beach, CA 92648

Ship To:

City of Huntington Beach
Water Warehouse
7512 Garfield Avenue
Huntington Beach, CA 92648
Attn: Chris - In Production

| P.O. NO. | TERMS | DUE DATE | SHIP DATE | SHIP VIA | FOB | REP |
|--------------|---|-----------|-----------|-------------|------------------|----------|
| Credit Card | Credit Card | 7/18/2013 | 7/17/2013 | UPS Collect | Shipping Pt. | DH |
| ITEM NO. | DESCRIPTION | ORDER | PREV INV | SHIP | PRICE | AMOUNT |
| Laurel EL... | Laurel Model QLS-2 Loop Splitter 10-48 VDC | 3 | 0 | 3 | 230.00 | 690.00T |
| Shipping ... | Tracking# 1ZA5W8790398800899 | | | | 7.96 | 7.96T |
| | | | | | Sales Tax (7.5%) | \$52.35 |
| | | | | | Total | \$750.31 |

**AUTO and GENERAL LIABILITY PROGRAM
FOR POLICY YEAR 10/1/2013 - 10/1/2014**

Member # W019

West Orange County Water Board
PO Box 190
Huntington Beach, CA 92648

Invoice Date: 08/19/2013

DESCRIPTION:

Deposit Premium for the 10/1/2013-2014 Policy Year
(Due on October 1, 2013)

\$4,918.00

**WILL BE DELINQUENT AND SUBJECT TO PENALTY AND INTEREST CHARGES, IF NOT
PAID OR POST MARKED BY OCTOBER 31, 2013**

**PLEASE MAKE CHECK PAYABLE TO:
ACWA/JOINT POWERS INSURANCE AUTHORITY**

50855101.73010
long shortfall take from
69300.

**Certified Public Accountants.**

Newport Beach
4675 MacArthur Court, Suite 600
Newport Beach, CA 92660
949.221.0025

Sacramento

Walnut Creek

Oakland

LA/Century City

San Diego

Seattle

West Orange County Water Board
2000 Main Street
Huntington Beach, CA 92648

Invoice No. 187348
Date Friday, July 05, 2013
Client No. WOCWB2012.00

Service Through~Sunday, June 30, 2013

Billing in connection with the audit of West Orange County Water Board's financial statements
for the year ended ended September 30, 2012

50885101.69345

Current Amount Due \$ 2,412.80

| | |
|----------------------|--------|
| OP/ OC/ OD/ OJ/ OW # | |
| Supplier # | 81824 |
| Order Co# | |
| 2-way or 3-way | |
| Account # | |
| Approved | |
| PV# | Batch# |

| 0 - 30 | 31 - 60 | 61 - 90 | 91 - 120 | Over 120 | Balance |
|------------|---------|---------|----------|----------|------------|
| \$5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$5,000.00 |

Please make your check payable Macias Gini & O'Connell LLP and remit to :

3000 S Street, Suite 300, Sacramento, CA 95816.

Please contact the following for billing questions:

Assurance & Consulting at (916) 642-7009 or

Tax & Advisory at (916) 779-3544

Federal Tax ID #68-0300457

PLEASE REFERENCE OUR INVOICE NUMBER ON YOUR REMITTANCE

STATEMENT

WEST ORANGE COUNTY WATER BOARD
CITY HALL
2000 MAIN STREET
HUNTINGTON BEACH, CALIFORNIA

Services for the month of July 2013

\$100.00

*I certify that the above is true and just and that
payment therefore has not been received and that
services performed were performed for the benefit of
the Board.*

Date: July 17, 2013



Signature

**Kris Beard
CITY OF GARDEN GROVE**

| | |
|----------------|------------|
| 50885101.75410 | \$56.1000 |
| 50885101.75420 | \$4.2000 |
| 50885101.75430 | \$14.3000 |
| 50885101.75440 | \$25.4000 |
| | \$100.0000 |

STATEMENT

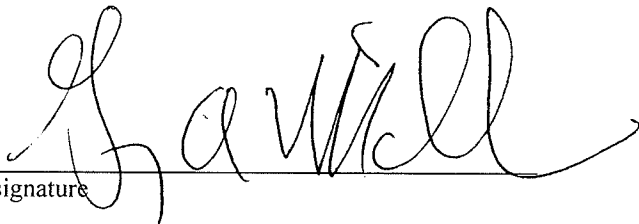
WEST ORANGE COUNTY WATER BOARD
CITY HALL
2000 MAIN STREET
HUNTINGTON BEACH, CALIFORNIA

Services for the month of July 2013

\$100.00

*I certify that the above is true and just and that
payment therefore has not been received and that
services performed were performed for the benefit of
the Board.*

Date: July 17, 2013


signature

Gary Miller
CITY OF SEAL BEACH

| | |
|----------------|------------|
| 50885101.75410 | \$56.1000 |
| 50885101.75420 | \$4.2000 |
| 50885101.75430 | \$14.3000 |
| 50885101.75440 | \$25.4000 |
| | \$100.0000 |

63470

STATEMENT

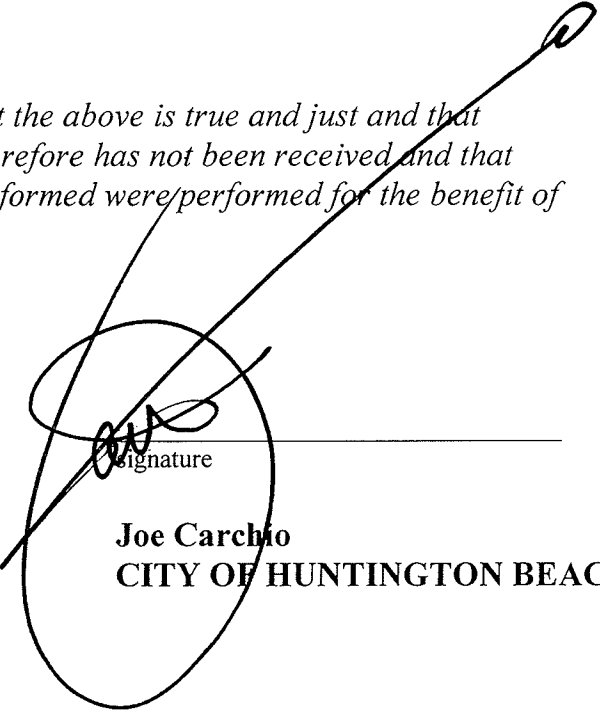
WEST ORANGE COUNTY WATER BOARD
CITY HALL
2000 MAIN STREET
HUNTINGTON BEACH, CALIFORNIA

Services for the month of July 2013

\$100.00

*I certify that the above is true and just and that
payment therefore has not been received and that
services performed were performed for the benefit of
the Board.*

Date: July 17, 2013


Signature

Joe Carchio
CITY OF HUNTINGTON BEACH

| | |
|----------------|------------|
| 50885101.75410 | \$56.1000 |
| 50885101.75420 | \$4.2000 |
| 50885101.75430 | \$14.3000 |
| 50885101.75440 | \$25.4000 |
| | \$100.0000 |

35373



Work Order Charges Summary

Report Range: From 07/01/2013 To 9/30/2013

| Program/Category | WOID | WO Description | Other Charges | WO Count | Labor Hours | Labor Charges | Equip. Charges | Materials Charges | Total |
|----------------------------------|------|----------------------------------|---------------|----------|-------------|---------------|----------------|-------------------|-------------|
| 508-WOCWB | | | | 7 | 194 | \$9,839.18 | \$2,391.15 | \$862.38 | \$13,092.71 |
| Miscellaneous (50885101.64620) | | | | 1 | 120 | \$6,595.33 | \$257.16 | | \$6,852.49 |
| WO: 109007 | | WOCWB OT | | 1 | 120 | \$6,595.33 | \$257.16 | | \$6,852.49 |
| Other Cont Svcs (50885101.69505) | | | | 6 | 74 | \$3,243.85 | \$2,133.99 | \$862.38 | \$6,240.22 |
| WO: 108986 | | WOCWB July | | 1 | 27 | \$1,241.15 | \$646.95 | | \$1,888.10 |
| WO: 108987 | | WOCWB August | | 1 | 14 | \$630.23 | \$388.17 | | \$1,018.40 |
| WO: 108988 | | WOCWB September | | 1 | 9 | \$415.57 | \$280.21 | \$0.00 | \$695.78 |
| WO: 109018 | | WOCWB Maintenance | | 1 | | | | \$689.00 | \$689.00 |
| WO: 109022 | | WOCWB - DK OC-35 Repairs | | 1 | | | | \$173.38 | \$173.38 |
| WO: 109028 | | WOCWB - DK OC-9 Inst. & Controls | | 1 | 24 | \$956.90 | \$818.66 | | \$1,775.56 |

Labor Charges \$9,839.18
 Equipment Charges \$2,391.15
 Total \$12,230.33



General Engineering
Contractors

906147

License Number

INVOICE

Date: 6/22/13

Customer: City of Huntington Beach Utility Department

Project Location: West Orange County Water Board

Newlane St @ Trask Ave

Description of work Performed:

1. Installed two new 16" BV valves
2. 9" FL X FL spool
3. 10" X 36" PE X FL Spool
4. 16" Butt Strap W/two 5" hand holes
5. Required hardware
6. De-watering
7. Pipe line disinfection
8. Slurry backfill material
9. Paving
10. County Permit
11. Welding
12. 6ft X 9ft excavation
13. Traffic control plan design for City of Westminster & Garden Grove
14. Traffic control set up

Payments to date: \$0

Use Butt

Total Amount due this Invoice: \$48,720.00

50885101.83700

WOCWB

Invoice No. 08-14

Ruben Rosales
Chase, Inc.



License Number 906147

INVOICE

Date: 7/2/13

Customer: City of Huntington Beach Utility Department

Project Location: West Orange County Water Board
Newland St @ Bolsa Ave

Description of work Performed:

1. Installed one new 16" BV valve
2. 16" Butt Strap W/two 5" hand holes
3. Required hardware
4. De-watering
5. Pipe line disinfection
6. Slurry backfill material
7. Paving
8. Welding
9. 5ft X 5ft excavation
10. Traffic control plan design for City of Westminster & County of Orange
11. Traffic control set up

Payments to date: \$0

Total Amount due this Invoice: \$38,500.00

Invoice No. 08-15

Ruben Rosales
Chase, Inc.

INVOICE
CHANGE ORDER

Date: 7/2/13

Customer: City of Huntington Beach Utility Department

Project Location: West Orange County Water Board
Newland St @ Bolsa Ave

Description of work Performed:

1. Special Order: Fab 16" weld on flange with 14" ID \$1,200.00
2. Total De-watering time 8hrs Labor & Equip \$1,000.00
3. Special paving requirements by County \$2,500.00
4. Welding: Ultra Welder on stand by during special order flange fab process. Total time 9hrs \$1,000.00
5. Traffic control set up & removal 6/4/13 12hrs & 6/5/13 Traffic control 12hrs \$1,600.00

Payments to date: \$0

Total Amount due this Invoice: \$7,300.00

Invoice No. 08-16

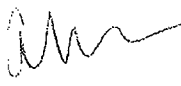
Ruben Rosales
Chase, Inc.

TREASURER'S REPORT AS PREPARED BY CITY TREASURER



CITY OF HUNTINGTON BEACH
INTERDEPARTMENTAL COMMUNICATION
OFFICE OF THE CITY TREASURER

TO: West Orange County Water Board (WOCWB) c/o Chris Davis

FROM: Alisa Cutchen, City Treasurer 

DATE: October 9, 2013

**SUBJECT: WEST ORANGE COUNTY WATER BOARD (WOCWB) - QUARTERLY
INVESTMENT REPORT – OCTOBER 16, 2013 MEETING**

Enclosed are the Investment Reports for July, August and September 2013.

Please distribute to the WOCWB Board Members and place these items on the next WOCWB agenda. We are missing the September 2013 LAIF Market Value Report, as it is not yet available. If we receive this report prior to the WOCWB meeting date of October 16, 2013, I will ask Linda Wine to send you a copy as a late item.

cc: Laurie Hill
Joyce M. Zacks

West Orange County Water Board Treasurer's Report

**Period Beginning: July 1, 2013
Period Ending: September 30, 2013**

Prepared by: Alisa Cutchen, Huntington Beach City Treasurer

Economic and Market Overview:

A partial shutdown of the U.S. government loomed at the end of September due to the debate on federal spending issues. As well, the issue of raising the debt limit has dampened any enthusiasm for the stock markets. The Dow Jones Industrial Average (DOW) closed at 15,129 on September 30, up only slightly from the previous quarter ending of 14,909 (6/28/13 close), and trimming the biggest quarterly gain since the start of 2011.

On the employment front, surveys and reports for the month of September are trending toward slower growth. However, one of the bright spots in recent labor data has been the continuing decline of jobless claims, which are steadily trending back to pre-recession levels. Unfortunately, declining jobless claims do not guarantee stronger payroll numbers.

The news in housing was somewhat reassuring in that the damage from higher mortgage rates may be temporary and relatively well contained. New home sales steadied in August after a sharp fall in July.

Portfolio Overview:

As of September 30, 2013:

| <u>Investment Type</u> | <u>Market Value</u> | <u>% of Portfolio</u> | <u>YTM 365-day</u> |
|-------------------------------------|---------------------|---------------------------|------------------------|
| Local Agency Investment Fund (LAIF) | 277,640 | 98.4% | 0.26% |
| Union Bank Account | 4,509 | 1.6% | 0.05% |
| Totals | \$282,149 | 100% | 0.25% |

As of September 30, 2013, the market value of the WOCWB investment portfolio was \$282,149. The portfolio is invested in only those investments allowable by State regulations and WOCWB's Investment Policy. Such investments are purchased to meet the portfolio objectives (in the following absolute order of importance): Safety of principal, maintenance of sufficient operating liquidity, and a market rate of return over budgetary and market cycles.

Currently, funds are invested in the State of California's Local Agency Investment Fund (LAIF) and a Business Money Market account at Union Bank of California. LAIF offers local agencies the opportunity to participate in a major portfolio with immediate liquidity managed by the State Treasurer's Office (please see <http://www.treasurer.ca.gov/pmia-laif> for more information).

Portfolio Earnings and Performance:

Earnings generated by the portfolio are derived from interest earnings from LAIF and Union Bank. The following depicts the LAIF average monthly effective yields over the past 12 months:

LAIF Monthly Rates FY2012-13:

| | | | | | |
|----------------|-----------------|-----------------|----------------|-----------------|------------------|
| <u>October</u> | <u>November</u> | <u>December</u> | <u>January</u> | <u>February</u> | <u>March</u> |
| 0.340% | 0.324% | 0.326% | 0.300% | 0.286% | 0.285% |
| <u>April</u> | <u>May</u> | <u>June</u> | <u>July</u> | <u>August</u> | <u>September</u> |
| 0.264% | 0.245% | 0.244% | 0.267% | 0.271% | 0.257% |

The Union Bank Money Market account currently yields 0.05%. Total investment income earned for the fiscal year ending September 30, 2013 was \$751.35.

Per the Investment policy, the investment portfolio shall be designed with the objective of obtaining a rate of return throughout budgetary and economic cycles, commensurate with the investment risk constraints and the cash flow needs. The benchmark for determining market yields is the monthly average return of the 6-month constant maturity Treasury ("6 month CMT"), per the Investment Policy Statement. This is used solely as a reference tool, and does not imply that the Treasurer will add additional risk to the portfolio in order to attain or exceed the benchmark. Due to the historically low current interest rates, the income from the portfolio has been decreasing over time.

The monthly effective rate of return of the portfolio for September, 2013 was 0.25%. While this is low, the portfolio's rate of return compares favorably to the benchmark 6-month CMT of 0.04%, as of September 2013. The portfolio yield overall continues to remain very low as expected due to the historically low interest rates. It is anticipated that the portfolio yield will remain at these low levels for some time.

Compliance:

The portfolio is in conformity with all State laws and the Statement of Investment Policy as adopted by Resolution of the Board of West Orange County Water. The investment program herein shown provides sufficient cash flow liquidity to meet the next six months' obligations.



West Orange County Water Board
Portfolio Management
Portfolio Summary
July 31, 2013

City of Huntington Beach
 2000 Main St.
 Huntington Beach,

| Investments | Par Value | Market Value | Book Value | % of Portfolio | Term | Days to Maturity | YTM 360 Equiv. | YTM 365 Equiv. |
|-----------------------------------|-------------------|-------------------|-------------------|----------------|----------|------------------|----------------|----------------|
| Local Agency Investment Funds | 392,640.26 | 392,640.26 | 392,640.26 | 92.73 | 1 | 1 | 0.263 | 0.267 |
| Passbook/Checking Accounts - UBOC | 30,788.95 | 30,788.95 | 30,788.95 | 7.27 | 1 | 1 | 0.049 | 0.050 |
| Investments | 423,429.21 | 423,429.21 | 423,429.21 | 100.00% | 1 | 1 | 0.248 | 0.251 |

| Total Earnings | July 31 Month Ending | Fiscal Year To Date | Fiscal Year Ending |
|---------------------------------|----------------------|---------------------|--------------------|
| Current Year | 74.47 | 621.28 | |
| Current Budget | 60.00 | 600.00 | 720.00 |
| Last Year Actual | 183.33 | 1,833.30 | 2,199.96 |
| Average Daily Balance | 423,355.25 | 288,031.54 | |
| Effective Rate of Return | 0.21% | 0.26% | |

I certify that this report accurately reflects all WOCWB investments and is in conformity with all State laws and the investment policy statement filed with the WOCWB Board of Directors on January 18, 2012. A copy of this policy is available in the office of WOCWB. The investment program herein shown provides sufficient cash flow liquidity to meet the next six month's budgeted expenditures.

Alisa Cutchen 10.9.13
 Alisa Cutchen, Treasurer

Reporting period 07/01/2013-07/31/2013

Run Date: 10/03/2013 - 09:19

Portfolio WOCWB
 AC
 PW (PRF_PM1) 7.3.0
 Report Ver. 7.3.3b

West Orange County Water Board
Portfolio Management
Portfolio Details - Investments
July 31, 2013

Page 1

| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | S&P | YTM 365 | Days to Maturity | Maturity Date |
|--|--------------|------------------------------|-------------------|---------------|-------------------|-------------------|-------------------|-------------|-----|--------------|------------------|---------------|
| Local Agency Investment Funds | | | | | | | | | | | | |
| SYS100 | 100 | Local Agency Investment Fund | | | 392,640.26 | 392,640.26 | 392,640.26 | 0.267 | | 0.267 | 1 | |
| | | Subtotal and Average | 320,312.96 | | 392,640.26 | 392,640.26 | 392,640.26 | | | 0.267 | 1 | |
| Passbook/Checking Accounts - UBOC | | | | | | | | | | | | |
| SYS101 | 101 | Union Bank of California | | | 30,788.95 | 30,788.95 | 30,788.95 | 0.050 | | 0.050 | 1 | |
| | | Subtotal and Average | 103,042.29 | | 30,788.95 | 30,788.95 | 30,788.95 | | | 0.050 | 1 | |
| | | Total and Average | 423,355.25 | | 423,429.21 | 423,429.21 | 423,429.21 | | | 0.251 | 1 | |

Run Date: 10/03/2013 - 09:19

Portfolio WOCW
AC
PM (PRF_PN2) 7.3.0

Report Ver: 7.3.3b

West Orange County Water Board
Portfolio Management
Activity By Type
July 1, 2013 through July 31, 2013

Page 1

| CUSIP | Investment # | Issuer | Stated Rate | Transaction Date | Purchases or Deposits | Redemptions or Withdrawals | Balance |
|--|--------------|------------------------------|----------------|---------------------|--------------------------|-------------------------------|-------------------|
| Local Agency Investment Funds (Monthly Summary) | | | | | | | |
| SYS100 | 100 | Local Agency Investment Fund | 0.267 | | 140,153.31 | 0.00 | |
| | | Subtotal | | | 140,153.31 | 0.00 | 392,640.26 |
| Passbook/Checking Accounts - UBOC (Monthly Summary) | | | | | | | |
| SYS101 | 101 | Union Bank of California | 0.050 | | 4.88 | 140,000.00 | |
| | | Subtotal | | | 4.88 | 140,000.00 | 30,788.95 |
| | | Total | | | 140,158.19 | 140,000.00 | 423,429.21 |

Run Date: 10/03/2013 - 09:19

Portfolio WOCW
AC
PM (PRF_PM3) 7.3.0
Report Ver. 7.3.3b

West Orange County Water Board

Portfolio Management

Activity Summary

July 2012 through July 2013

Page 1

| Month End | Year | Number of Securities | Average Balance | Yield to Maturity | | Managed Pool Rate | Number of Investments Purchased | Number of Investments Redeemed | Average Term | Average Days to Maturity |
|--------------|------|-------------------------|--------------------|-------------------|-------------------|-------------------------|---------------------------------------|--------------------------------------|-----------------|-----------------------------|
| | | | | 360 Equivalent | 365 Equivalent | | | | | |
| July | 2012 | 2 | 309,496.29 | 0.318 | 0.322 | 0.363 | 0 | 0 | 1 | 1 |
| August | 2012 | 2 | 347,975.59 | 0.368 | 0.373 | 0.377 | 0 | 0 | 1 | 1 |
| September | 2012 | 2 | 336,349.39 | 0.366 | 0.372 | 0.377 | 0 | 0 | 1 | 1 |
| October | 2012 | 2 | 262,334.41 | 0.338 | 0.343 | 0.348 | 0 | 0 | 1 | 1 |
| November | 2012 | 2 | 255,111.11 | 0.318 | 0.322 | 0.324 | 0 | 0 | 1 | 1 |
| December | 2012 | 2 | 253,772.23 | 0.318 | 0.322 | 0.324 | 0 | 0 | 1 | 1 |
| January | 2013 | 2 | 265,773.47 | 0.283 | 0.287 | 0.300 | 0 | 0 | 1 | 1 |
| February | 2013 | 2 | 287,741.90 | 0.259 | 0.262 | 0.286 | 0 | 0 | 1 | 1 |
| March | 2013 | 2 | 280,347.87 | 0.259 | 0.263 | 0.286 | 0 | 0 | 1 | 1 |
| April | 2013 | 2 | 279,979.18 | 0.240 | 0.243 | 0.264 | 0 | 0 | 1 | 1 |
| May | 2013 | 2 | 277,213.26 | 0.227 | 0.230 | 0.245 | 0 | 0 | 1 | 1 |
| June | 2013 | 2 | 293,513.82 | 0.164 | 0.166 | 0.245 | 0 | 0 | 1 | 1 |
| July | 2013 | 2 | 423,355.25 | 0.248 | 0.251 | 0.267 | 0 | 0 | 1 | 1 |
| Average | | 2 | 298,216.41 | 0.285% | 0.289% | 0.308 | 0 | 0 | 1 | 1 |

Run Date: 10/03/2013 - 09:19

Portfolio WOCW
AC
PM (PRF_PMD) 7.3.0
Report Ver. 7.3.3b

West Orange County Water Board
Portfolio Management
Interest Earnings Summary
July 31, 2013

Page 1

| | July 31 Month Ending | Fiscal Year To Date |
|---|----------------------|---------------------|
| CD/Coupon/Discount Investments: | | |
| Interest Collected | 0.00 | 0.00 |
| Plus Accrued Interest at End of Period | 0.00 | 0.00 |
| Less Accrued Interest at Beginning of Period | (0.00) | (0.00) |
| Less Accrued Interest at Purchase During Period | (0.00) | (0.00) |
| Interest Earned during Period | 0.00 | 0.00 |
| Adjusted by Premiums and Discounts | 0.00 | 0.00 |
| Adjusted by Capital Gains or Losses | 0.00 | 0.00 |
| Earnings during Periods | 0.00 | 0.00 |
| Pass Through Securities: | | |
| Interest Collected | 0.00 | 0.00 |
| Plus Accrued Interest at End of Period | 0.00 | 0.00 |
| Less Accrued Interest at Beginning of Period | (0.00) | (0.00) |
| Less Accrued Interest at Purchase During Period | (0.00) | (0.00) |
| Interest Earned during Period | 0.00 | 0.00 |
| Adjusted by Premiums and Discounts | 0.00 | 0.00 |
| Adjusted by Capital Gains or Losses | 0.00 | 0.00 |
| Earnings during Periods | 0.00 | 0.00 |
| Cash/Checking Accounts: | | |
| Interest Collected | 158.19 | 824.40 |
| Plus Accrued Interest at End of Period | -3,277.54 | -3,277.54 |
| Less Accrued Interest at Beginning of Period | (-3,193.82) | (-3,074.42) |
| Interest Earned during Period | 74.47 | 621.28 |
| Total Interest Earned during Period | 74.47 | 621.28 |
| Total Adjustments from Premiums and Discounts | 0.00 | 0.00 |
| Total Capital Gains or Losses | 0.00 | 0.00 |
| Total Earnings during Period | 74.47 | 621.28 |

Portfolio WOCW
AC
PM (PRE_PMG) 7.3.0
Report Ver. 7.3.3b

Run Date: 10/03/2013 - 09:19



West Orange County Water Board
Portfolio Management
Portfolio Summary
August 31, 2013

City of Huntington Beach
 2000 Main St.
 Huntington Beach,

| Investments | Par Value | Market Value | Book Value | % of Portfolio | Term | Days to Maturity | YTM 360 Equiv. | YTM 365 Equiv. |
|-----------------------------------|-------------------|-------------------|-------------------|----------------|----------|------------------|----------------|----------------|
| Local Agency Investment Funds | 292,640.26 | 292,640.26 | 292,640.26 | 91.66 | 1 | 1 | 0.267 | 0.271 |
| Passbook/Checking Accounts - UBOC | 26,611.80 | 26,611.80 | 26,611.80 | 8.34 | 1 | 1 | 0.049 | 0.050 |
| Investments | 319,252.06 | 319,252.06 | 319,252.06 | 100.00% | 1 | 1 | 0.249 | 0.253 |

| Total Earnings | August 31 | Month Ending | Fiscal Year To Date | Fiscal Year Ending |
|--------------------------|------------|--------------|---------------------|--------------------|
| Current Year | 68.19 | | 689.47 | |
| Current Budget | 60.00 | | 660.00 | 720.00 |
| Last Year Actual | 183.33 | | 2,016.63 | 2,199.96 |
| Average Daily Balance | 336,053.41 | | 292,475.35 | |
| Effective Rate of Return | 0.24% | | 0.26% | |

I certify that this report accurately reflects all WOCWB investments and is in conformity with all State laws and the investment policy statement filed with the WOCWB Board of Directors on January 18, 2012. A copy of this policy is available in the office of WOCWB. The investment program herein shown provides sufficient cash flow liquidity to meet the next six month's budgeted expenditures.

Alisa Cutchen 10-9-13
 Alisa Cutchen, Treasurer

Reporting period 08/01/2013-08/31/2013

Run Date: 10/03/2013 - 09:24

Portfolio WOCWB
 AC
 PM (PRF PM1) 7.3.0
 Report Ver. 7.3.3b

West Orange County Water Board
Portfolio Management
Portfolio Details - Investments
August 31, 2013

Page 1

| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | S&P | YTM 365 | Days to Maturity | Maturity Date |
|--|--------------|------------------------------|--------------------|------------------|------------|--------------|------------|----------------|-----|------------|---------------------|------------------|
| Local Agency Investment Funds | | | | | | | | | | | | |
| SYS100 | 100 | Local Agency Investment Fund | | | 292,640.26 | 292,640.26 | 292,640.26 | 0.271 | | 0.271 | 1 | |
| | | Subtotal and Average | 292,640.26 | | 292,640.26 | 292,640.26 | 292,640.26 | | | 0.271 | 1 | |
| Passbook/Checking Accounts - UBOC | | | | | | | | | | | | |
| SYS101 | 101 | Union Bank of California | | | 26,611.80 | 26,611.80 | 26,611.80 | 0.050 | | 0.050 | 1 | |
| | | Subtotal and Average | 43,413.15 | | 26,611.80 | 26,611.80 | 26,611.80 | | | 0.050 | 1 | |
| | | Total and Average | 336,053.41 | | 319,252.06 | 319,252.06 | 319,252.06 | | | 0.253 | 1 | |

Run Date: 10/03/2013 - 09:24

Portfolio WOCW
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PM (PRF_PM2) 7.3.0

Report Ver. 7.3.3b

West Orange County Water Board Portfolio Management

Page 1

Activity By Type
August 1, 2013 through August 31, 2013

| CUSIP | Investment # | Issuer | Stated Rate | Transaction Date | Purchases or Deposits | Redemptions or Withdrawals | Balance |
|--|--------------|------------------------------|----------------|---------------------|--------------------------|-------------------------------|------------|
| Local Agency Investment Funds (Monthly Summary) | | | | | | | |
| SYS100 | 100 | Local Agency Investment Fund | 0.271 | | 0.00 | 100,000.00 | |
| | | Subtotal | | | 0.00 | 100,000.00 | 292,640.26 |
| Passbook/Checking Accounts - UBOC (Monthly Summary) | | | | | | | |
| SYS101 | 101 | Union Bank of California | 0.050 | | 100,001.83 | 104,178.98 | |
| | | Subtotal | | | 100,001.83 | 104,178.98 | 26,611.80 |
| | | Total | | | 100,001.83 | 204,178.98 | 319,252.06 |

Run Date: 10/03/2013 - 09:24

Portfolio WOCW
AC
PM (PRF_PM3) 7.3.0
Report Ver. 7.3.3b

West Orange County Water Board Portfolio Management

Page 1

Activity Summary

August 2012 through August 2013

| Month End | Year | Number of Securities | Average Balance | Yield to Maturity | | Managed Pool Rate | Number of Investments Purchased | Number of Investments Redeemed | Average Term | Average Days to Maturity |
|--------------|------|-------------------------|--------------------|-------------------|-------------------|-------------------------|---------------------------------------|--------------------------------------|-----------------|-----------------------------|
| | | | | 360 Equivalent | 365 Equivalent | | | | | |
| August | 2012 | 2 | 347,975.59 | 0.368 | 0.373 | 0.377 | 0 | 0 | 1 | 1 |
| September | 2012 | 2 | 338,349.39 | 0.366 | 0.372 | 0.377 | 0 | 0 | 1 | 1 |
| October | 2012 | 2 | 262,334.41 | 0.338 | 0.343 | 0.348 | 0 | 0 | 1 | 1 |
| November | 2012 | 2 | 255,111.11 | 0.318 | 0.322 | 0.324 | 0 | 0 | 1 | 1 |
| December | 2012 | 2 | 253,772.23 | 0.318 | 0.322 | 0.324 | 0 | 0 | 1 | 1 |
| January | 2013 | 2 | 265,773.47 | 0.283 | 0.287 | 0.300 | 0 | 0 | 1 | 1 |
| February | 2013 | 2 | 287,741.90 | 0.259 | 0.262 | 0.286 | 0 | 0 | 1 | 1 |
| March | 2013 | 2 | 280,347.87 | 0.259 | 0.263 | 0.286 | 0 | 0 | 1 | 1 |
| April | 2013 | 2 | 279,979.18 | 0.240 | 0.243 | 0.264 | 0 | 0 | 1 | 1 |
| May | 2013 | 2 | 277,213.26 | 0.227 | 0.230 | 0.245 | 0 | 0 | 1 | 1 |
| June | 2013 | 2 | 293,513.82 | 0.164 | 0.166 | 0.245 | 0 | 0 | 1 | 1 |
| July | 2013 | 2 | 423,355.25 | 0.248 | 0.251 | 0.267 | 0 | 0 | 1 | 1 |
| August | 2013 | 2 | 336,053.41 | 0.249 | 0.253 | 0.271 | 0 | 0 | 1 | 1 |
| Average | | 2 | 300,295.37 | 0.280% | 0.284% | 0.301 | 0 | 0 | 1 | 1 |

Run Date: 10/03/2013 - 09:24

Portfolio WOCW
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PM (PRF_PM4) 7.3.0
Report Ver: 7.3.3b

West Orange County Water Board
Portfolio Management
Interest Earnings Summary
August 31, 2013

Page 1

| | August 31 Month Ending | Fiscal Year To Date |
|---|------------------------|---------------------|
| CD/Coupon/Discount Investments: | | |
| Interest Collected | 0.00 | 0.00 |
| Plus Accrued Interest at End of Period | 0.00 | 0.00 |
| Less Accrued Interest at Beginning of Period | (0.00) | (0.00) |
| Less Accrued Interest at Purchase During Period | (0.00) | (0.00) |
| Interest Earned during Period | 0.00 | 0.00 |
| Adjusted by Premiums and Discounts | 0.00 | 0.00 |
| Adjusted by Capital Gains or Losses | 0.00 | 0.00 |
| Earnings during Periods | 0.00 | 0.00 |
| Pass Through Securities: | | |
| Interest Collected | 0.00 | 0.00 |
| Plus Accrued Interest at End of Period | 0.00 | 0.00 |
| Less Accrued Interest at Beginning of Period | (0.00) | (0.00) |
| Less Accrued Interest at Purchase During Period | (0.00) | (0.00) |
| Interest Earned during Period | 0.00 | 0.00 |
| Adjusted by Premiums and Discounts | 0.00 | 0.00 |
| Adjusted by Capital Gains or Losses | 0.00 | 0.00 |
| Earnings during Periods | 0.00 | 0.00 |
| Cash/Checking Accounts: | | |
| Interest Collected | 1.83 | 826.23 |
| Plus Accrued Interest at End of Period | -3,211.18 | -3,211.18 |
| Less Accrued Interest at Beginning of Period | (-3,277.54) | (-3,074.42) |
| Interest Earned during Period | 68.19 | 689.47 |
| Total Interest Earned during Period | 68.19 | 689.47 |
| Total Adjustments from Premiums and Discounts | 0.00 | 0.00 |
| Total Capital Gains or Losses | 0.00 | 0.00 |
| Total Earnings during Period | 68.19 | 689.47 |

Run Date: 10/03/2013 - 09:24

Portfolio WOCW
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Report Ver. 7.3.0b



West Orange County Water Board Portfolio Management Portfolio Summary September 30, 2013

City of Huntington Beach
2000 Main St
Huntington Beach,

| Investments | Par Value | Market Value | Book Value | % of Portfolio | Term | Days to Maturity | YTM 360 Equiv. | YTM 365 Equiv. |
|-----------------------------------|-------------------|-------------------|-------------------|----------------|----------|------------------|----------------|----------------|
| Local Agency Investment Funds | 277,640.26 | 277,640.26 | 277,640.26 | 98.40 | 1 | 1 | 0.253 | 0.257 |
| Passbook/Checking Accounts - UBOC | 4,509.18 | 4,509.18 | 4,509.18 | 1.60 | 1 | 1 | 0.049 | 0.050 |
| Investments | 282,149.44 | 282,149.44 | 282,149.44 | 100.00% | 1 | 1 | 0.250 | 0.254 |

| Total Earnings | September 30 | Month Ending | Fiscal Year To Date | Fiscal Year Ending |
|---------------------------------|-------------------|--------------|---------------------|--------------------|
| Current Year | 61.88 | | 751.35 | 751.35 |
| Current Budget | 60.00 | | 720.00 | 720.00 |
| Last Year Actual | 183.33 | | 2,199.96 | 2,199.96 |
| Average Daily Balance | 308,679.18 | | 293,807.17 | |
| Effective Rate of Return | 0.24% | | 0.26% | |

I certify that this report accurately reflects all WOCWB investments and is in conformity with all State laws and the investment policy statement filed with the WOCWB Board of Directors on January 18, 2012. A copy of this policy is available in the office of WOCWB. The investment program herein shown provides sufficient cash flow liquidity to meet the next six month's budgeted expenditures.

Alisa Cutler
Alisa Cutler, Treasurer
10.9.13

Reporting period 09/01/2013-09/30/2013

Run Date: 10/09/2013 - 11:44

Portfolio WOCW
AC
PM (PRF_PM1) 7.3.0
Report Ver. 7.3.3b

West Orange County Water Board
Portfolio Management
Portfolio Details - Investments
September 30, 2013

Page 1

| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | S&P | YTM 365 | Days to Maturity | Maturity Date |
|--|--------------|------------------------------|-------------------|---------------|-------------------|-------------------|------------|-------------|-----|--------------|------------------|---------------|
| Local Agency Investment Funds | | | | | | | | | | | | |
| SYS100 | 100 | Local Agency Investment Fund | | | 277,640.26 | 277,640.26 | 277,640.26 | 0.257 | | 0.257 | 1 | |
| | | Subtotal and Average | 289,140.26 | | 277,640.26 | 277,640.26 | | | | 0.257 | 1 | |
| Passbook/Checking Accounts - UBOC | | | | | | | | | | | | |
| SYS101 | 101 | Union Bank of California | | | 4,509.18 | 4,509.18 | 4,509.18 | 0.050 | | 0.050 | 1 | |
| | | Subtotal and Average | 19,538.92 | | 4,509.18 | 4,509.18 | | | | 0.050 | 1 | |
| | | Total and Average | 308,679.18 | | 282,149.44 | 282,149.44 | | | | 0.254 | 1 | |

Run Date: 10/08/2013 - 11:44

Portfolio WOCW
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Report Ver. 7.3.3b

West Orange County Water Board Portfolio Management

Page 1

Activity By Type
September 1, 2013 through September 30, 2013

| CUSIP | Investment # | Issuer | Stated Rate | Transaction Date | Purchases or Deposits | Redemptions or Withdrawals | Balance |
|--|--------------|------------------------------|----------------|---------------------|--------------------------|-------------------------------|------------|
| Local Agency Investment Funds (Monthly Summary) | | | | | | | |
| SYS100 | 100 | Local Agency Investment Fund | 0.257 | | 0.00 | 15,000.00 | |
| | | Subtotal | | | 0.00 | 15,000.00 | 277,640.26 |
| Passbook/Checking Accounts - UBOC (Monthly Summary) | | | | | | | |
| SYS101 | 101 | Union Bank of California | 0.050 | | 15,000.84 | 37,103.46 | |
| | | Subtotal | | | 15,000.84 | 37,103.46 | 4,509.18 |
| | | Total | | | 15,000.84 | 52,103.46 | 282,149.44 |

West Orange County Water Board Portfolio Management Activity Summary

Page 1

September 2012 through September 2013

| Month End | Year | Number of Securities | Average Balance | Yield to Maturity | | Managed Pool Rate | Number of Investments Purchased | Number of Investments Redeemed | Average Term | Average Days to Maturity |
|--------------|------|-------------------------|--------------------|-------------------|-------------------|-------------------------|---------------------------------------|--------------------------------------|-----------------|-----------------------------|
| | | | | 360 Equivalent | 365 Equivalent | | | | | |
| September | 2012 | 2 | 338,349.39 | 0.366 | 0.372 | 0.377 | 0 | 0 | 1 | 1 |
| October | 2012 | 2 | 262,334.41 | 0.338 | 0.343 | 0.348 | 0 | 0 | 1 | 1 |
| November | 2012 | 2 | 255,111.11 | 0.318 | 0.322 | 0.324 | 0 | 0 | 1 | 1 |
| December | 2012 | 2 | 253,772.23 | 0.318 | 0.322 | 0.324 | 0 | 0 | 1 | 1 |
| January | 2013 | 2 | 265,773.47 | 0.283 | 0.287 | 0.300 | 0 | 0 | 1 | 1 |
| February | 2013 | 2 | 287,741.90 | 0.259 | 0.262 | 0.286 | 0 | 0 | 1 | 1 |
| March | 2013 | 2 | 280,347.87 | 0.259 | 0.263 | 0.286 | 0 | 0 | 1 | 1 |
| April | 2013 | 2 | 279,979.18 | 0.240 | 0.243 | 0.284 | 0 | 0 | 1 | 1 |
| May | 2013 | 2 | 277,213.26 | 0.227 | 0.230 | 0.245 | 0 | 0 | 1 | 1 |
| June | 2013 | 2 | 293,513.82 | 0.164 | 0.166 | 0.245 | 0 | 0 | 1 | 1 |
| July | 2013 | 2 | 423,355.25 | 0.248 | 0.251 | 0.267 | 0 | 0 | 1 | 1 |
| August | 2013 | 2 | 336,053.41 | 0.249 | 0.253 | 0.271 | 0 | 0 | 1 | 1 |
| September | 2013 | 2 | 308,679.18 | 0.250 | 0.254 | 0.257 | 0 | 0 | 1 | 1 |
| Average | | 2 | 297,190.13 | 0.271% | 0.274% | 0.292 | 0 | 0 | 1 | 1 |

Run Date: 10/08/2013 - 11:44

Portfolio WOCW
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Report Ver. 7.3.3b

West Orange County Water Board
Portfolio Management
Interest Earnings Summary
September 30, 2013

Page 1

| | September 30 Month Ending | Fiscal Year To Date |
|---|---------------------------|---------------------|
| CD/Coupon/Discount Investments: | | |
| Interest Collected | 0.00 | 0.00 |
| Plus Accrued Interest at End of Period | 0.00 | 0.00 |
| Less Accrued Interest at Beginning of Period | (0.00) | (0.00) |
| Less Accrued Interest at Purchase During Period | (0.00) | (0.00) |
| Interest Earned during Period | 0.00 | 0.00 |
| Adjusted by Premiums and Discounts | 0.00 | 0.00 |
| Adjusted by Capital Gains or Losses | 0.00 | 0.00 |
| Earnings during Periods | 0.00 | 0.00 |
| Pass Through Securities: | | |
| Interest Collected | 0.00 | 0.00 |
| Plus Accrued Interest at End of Period | 0.00 | 0.00 |
| Less Accrued Interest at Beginning of Period | (0.00) | (0.00) |
| Less Accrued Interest at Purchase During Period | (0.00) | (0.00) |
| Interest Earned during Period | 0.00 | 0.00 |
| Adjusted by Premiums and Discounts | 0.00 | 0.00 |
| Adjusted by Capital Gains or Losses | 0.00 | 0.00 |
| Earnings during Periods | 0.00 | 0.00 |
| Cash/Checking Accounts: | | |
| Interest Collected | 0.84 | 827.07 |
| Plus Accrued Interest at End of Period | -3,150.14 | -3,150.14 |
| Less Accrued Interest at Beginning of Period | (-3,211.18) | (-3,074.42) |
| Interest Earned during Period | 61.88 | 751.35 |
| Total Interest Earned during Period | 61.88 | 751.35 |
| Total Adjustments from Premiums and Discounts | 0.00 | 0.00 |
| Total Capital Gains or Losses | 0.00 | 0.00 |
| Total Earnings during Period | 61.88 | 751.35 |

Portfolio WOCW
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PM (PRF PWS) 7.3.0
Report Ver. 7.3.0b

ANNUAL AUDIT

AGENDA ITEM NO.4

WEST ORANGE COUNTY WATER BOARD

**Financial Statements
with Independent Auditor's Report**

For the Year Ended September 30, 2012



Certified Public Accountants.

WEST ORANGE COUNTY WATER BOARD
Financial Statements

September 30, 2012

Table of Contents

| | <i>Page</i> |
|---|-------------|
| Independent Auditor's Report..... | 1 |
| Management's Discussion and Analysis (Unaudited) | 3 |
| Basic Financial Statements: | |
| Statement of Net Assets | 7 |
| Statement of Revenues, Expenses and Changes in Net Assets | 8 |
| Statement of Cash Flows..... | 9 |
| Notes to the Basic Financial Statements | 11 |
| Supplementary Information: | |
| Schedule of Revenues, Expenses and Changes in Net Assets by Participant | 17 |
| Budgetary Comparison Schedule..... | 18 |
| Note to Supplementary Information | 19 |

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Certified Public Accountants.

Newport Beach
4675 MacArthur Court, Suite 600
Newport Beach, CA 92660
949.221.0025

Sacramento

Walnut Creek

Oakland

LA/Century City

San Diego

Seattle

Independent Auditor's Report

The Honorable Board of Directors
of the West Orange County Water Board
Huntington Beach, California

We have audited the accompanying financial statements of the West Orange County Water Board (Board) as of and for the year ended September 30, 2012, as listed in the table of contents. These financial statements are the responsibility of the Board's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes consideration of internal control over financial reporting as a basis for designing audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Board's internal control over financial reporting. Accordingly, we express no such opinion. An audit also includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements, assessing the accounting principles used and the significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the Board, as of September 30, 2012, and the respective changes in financial position, and cash flows, where applicable, thereof for the year then ended in conformity with accounting principles generally accepted in the United States of America.

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis identified in the accompanying table of contents be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Our audit was conducted for the purpose of forming an opinion on the financial statements that collectively comprise the Board's basic financial statements as a whole. The supplementary information section, as listed in the table of contents, is presented for purposes of additional analysis and is not a required part of the financial statements. The supplementary information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures

applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.

Macias Jini & O'Connell LLP

Newport Beach, California
July 3, 2013

WEST ORANGE COUNTY WATER BOARD
Management's Discussion and Analysis (Unaudited)
September 30, 2012

This section of the West Orange County Water Board's (Board) annual financial report presents our analysis of the Board's financial performance during the year ended September 30, 2012. Please read it in conjunction with the financial statements, which follow this section.

FINANCIAL HIGHLIGHTS

During the year, the Board's maintenance and operating expenses increased by \$36,866.

OVERVIEW OF THE FINANCIAL STATEMENTS

This annual report consists of two parts: Management's Discussion and Analysis and Financial Statements. The Financial Statements also include notes that explain in more detail some of the information in the financial statements.

REQUIRED FINANCIAL STATEMENTS

The financial statements of the Board report information about the Board using accounting methods similar to those used by private sector companies. These statements offer short and long-term financial information about its activities. The statement of net assets includes all of the Board's investments and resources (assets) and the obligations to creditors (liabilities). It also provides the basis for computing rate of return, evaluating the capital structure of the Board and assessing the liquidity and financial flexibility of the Board. All of the current year's revenues and expenses are accounted for in the statement of revenues, expenses and changes in net assets. This statement measures the success of the Board's operations over the past year.

The final required financial statement is the statement of cash flows. The primary purpose of this statement is to provide information about the Board's cash receipts and cash payments during the reporting period. The statement reports cash receipts, cash payments, and net changes in cash resulting from operations, investing, and financing activities and provides answers as to the nature of where did cash come from, what was cash used for, and what was the change in cash balance during the reporting period.

FINANCIAL ANALYSIS OF THE BOARD

One of the most important questions asked about the Board's finances is "Is the Board as a whole better off or worse as a result of the year's activities?" The statement of net assets and the statement of revenues, expenses and changes in net assets report information about the Board's activities in a way that will help answer this question. These two statements report the net assets of the Board and changes in them. You can think of the Board's net assets – the difference between assets and liabilities – as one way to measure financial health or financial position. Over time, increases or decreases in the Board's net assets are one indicator of whether its financial health is improving or deteriorating. However, you will need to consider other non-financial factors such as changes in economic conditions, population growth, zoning and new or changed government legislation.

WEST ORANGE COUNTY WATER BOARD
Management's Discussion and Analysis (Unaudited)
September 30, 2012

NET ASSETS

To begin our analysis, a summary of the Board's Statement of Net Assets is presented below:

| Statement of Net Assets | | | | |
|--------------------------------|-------------------------------|-------------------------------|------------------|-----------------|
| | <u>September 30, 2012</u> | <u>September 30, 2011</u> | <u>\$ Change</u> | <u>% Change</u> |
| Current | \$ 267,873 | \$ 240,099 | \$ 27,774 | 11.6% |
| Total Assets | <u>267,873</u> | <u>240,099</u> | <u>27,774</u> | 11.6% |
| Current | 21,139 | 1,789 | \$ 19,350 | 1081.6% |
| Noncurrent | <u>246,734</u> | <u>238,310</u> | <u>8,424</u> | 3.5% |
| Total Liabilities | <u>267,873</u> | <u>240,099</u> | <u>27,774</u> | 11.6% |
| Total Net Assets | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | 0.0% |

As can be seen from the table above, current liabilities increased from \$1,789 in fiscal year ended September 30, 2011 to \$21,139 in fiscal year ended September 30, 2012 mainly due to timing of payments for expenses incurred in fiscal year ended September 30, 2012. Further, noncurrent liabilities increased from \$238,310 in fiscal year ended September 30, 2011 to \$246,734 in fiscal year ended September 30, 2012 mainly due to anticipated expenses to be incurred in a future period.

Statement of Revenue, Expenses and Changes in Net Assets

| | <u>September 30, 2012</u> | <u>September 30, 2011</u> | <u>\$ Change</u> | <u>% Change</u> |
|-----------------------|-------------------------------|-------------------------------|------------------|-----------------|
| Operating Revenues | \$ 126,870 | \$ 90,386 | \$ 36,484 | 40.4% |
| Nonoperating Revenues | <u>1,802</u> | <u>1,420</u> | <u>382</u> | 26.9% |
| Total Revenues | <u>128,672</u> | <u>91,806</u> | <u>36,866</u> | 40.2% |
| Operating Expenses | <u>128,672</u> | <u>91,806</u> | <u>36,866</u> | 40.2% |
| Total Expenses | <u>128,672</u> | <u>91,806</u> | <u>36,866</u> | 40.2% |
| Changes in Net Assets | - | - | - | 0.0% |
| Beginning Net Assets | - | - | - | 0.0% |
| Ending Net Assets | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | 0.0% |

WEST ORANGE COUNTY WATER BOARD
Management's Discussion and Analysis (Unaudited)
September 30, 2012

While the Statement of Net Assets shows the change in financial position of net assets, the Statement of Revenues, Expenses, and Changes in Net Assets provide answers as to the nature and source of these changes. As can be seen above, operating expenses increased from \$91,806 for the fiscal year ended September 30, 2011 to \$128,672 for the fiscal year ended September 30, 2012 mainly due to water improvements made in the current fiscal year. Also, revenues and expenses equal as the Board allocates all expenses to the participants for reimbursement.

CAPITAL ASSETS AND DEBT ADMINISTRATION

CAPITAL ASSETS - The Board does not own any capital assets. Costs incurred for repairs and maintenance did not meet the Board's capitalization threshold.

DEBT ADMINISTRATION - The only long-term liability the Board has is amounts due to each participant and is used for cash flow purposes.

ECONOMIC FACTORS AND NEXT YEAR'S BUDGET AND RATES

The Board's Board of Directors and management considered many factors when setting the Fiscal Year 2012/2013 budget. One of those factors is the economy. Inflation in the area continues to be somewhat higher than the National Consumer Price Index (CPI) increase. The budget has been structured to contain costs while always continuing the Board's philosophy of providing excellence in service.

CONTACTING THE BOARD'S FINANCIAL MANAGER

This financial report is designed to provide our citizens and participants with a general overview of the Board's finances and to demonstrate the Board's accountability for the money it receives. If you have questions about this report or need additional financial information, please contact Chris Davis, Senior Administrative Analyst, at 19001 Huntington Street, Huntington Beach, 92648, Phone (714) 374-1641 or e-mail chris.davis@surfcity-HB.org.

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WEST ORANGE COUNTY WATER BOARD

Statement of Net Assets

September 30, 2012

Assets

Current assets:

| | |
|--|--------------|
| Cash and cash equivalents held by fiscal agent | \$ 262,182 |
| Prepaid insurance | <u>5,691</u> |

| | |
|---------------------|-----------------------|
| Total assets | <u><u>267,873</u></u> |
|---------------------|-----------------------|

Liabilities

Current liabilities:

| | |
|------------------|-----------|
| Accounts payable | \$ 21,139 |
|------------------|-----------|

Noncurrent liabilities:

Due to participants:

| | |
|--------------------------|---------------|
| City of Huntington Beach | 128,869 |
| City of Garden Grove | 16,208 |
| City of Seal Beach | 38,658 |
| City of Westminster | <u>62,999</u> |

| | |
|---------------------------|----------------|
| Total due to participants | <u>246,734</u> |
|---------------------------|----------------|

| | |
|--------------------------|-----------------------|
| Total liabilities | <u><u>267,873</u></u> |
|--------------------------|-----------------------|

| | |
|-------------------|--------------------|
| Net assets | <u><u>\$ -</u></u> |
|-------------------|--------------------|

See Accompanying Notes to the Basic Financial Statements.

WEST ORANGE COUNTY WATER BOARD
Statement of Revenues, Expenses and Changes in Net Assets
For the Year Ended September 30, 2012

| | |
|---|------------|
| Operating revenues | |
| Maintenance and operating charges to participants | \$ 126,870 |
| Operating expenses | |
| Maintenance and operating expenses | 128,672 |
| Operating loss | (1,802) |
| Nonoperating revenues | |
| Property damage reimbursement | 710 |
| Interest income | 1,092 |
| Total nonoperating revenues | 1,802 |
| Change in net assets | - |
| Net assets, beginning of year | - |
| Net assets, end of year | \$ - |

See Accompanying Notes to the Basic Financial Statements.

WEST ORANGE COUNTY WATER BOARD
Statement of Cash Flows
For the Year Ended September 30, 2012

| | |
|---|--------------------------|
| Cash flows from operating activities | |
| Receipts from participants | \$ 137,163 |
| Payments to suppliers | (108,948) |
| Other receipts | <u>710</u> |
| Net cash provided by operating activities | <u>28,925</u> |
| Cash flows from investing activities | |
| Interest received | <u>1,310</u> |
| Net increase in cash and cash equivalents | 30,235 |
| Cash and cash equivalents, beginning of year | <u>231,947</u> |
| Cash and cash equivalents, end of year | <u><u>\$ 262,182</u></u> |
| Reconciliation of operating loss to net cash provided by operating activities: | |
| Operating loss | \$ (1,802) |
| Adjustment to reconcile net loss to | |
| Net cash provided by operating activities: | |
| Adjustment for property damage reimbursement | 710 |
| Decrease in accounts receivable | 1,869 |
| Decrease in prepaid insurance | 374 |
| Increase in accounts payable | 19,350 |
| Increase in due to participants | <u>8,424</u> |
| Net cash provided by operating activities | <u><u>\$ 28,925</u></u> |

See Accompanying Notes to the Basic Financial Statements.

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WEST ORANGE COUNTY WATER BOARD
Notes to the Basic Financial Statements
September 30, 2012

(1) ORGANIZATION AND HISTORY

The West Orange County Water Board (Board) was created on February 9, 1955, through a joint powers agreement with subsequent supplements and amendments to provide for the construction, operation and maintenance of water transportation. Current participants under the agreement are the Cities of Huntington Beach, Westminster, Seal Beach and Garden Grove who own the facilities. All operating costs are allocated to and recovered from the participants, and accordingly, the Board has no net income from operations.

Effective February 1, 1996, the City of Huntington Beach purchased 3.8 cubic feet per second (cfs) of capacity in Feeder No.1. Revenues and expenses are now being allocated using the following percentages:

| | |
|--------------------------|---------------|
| City of Huntington Beach | 56.1% |
| City of Garden Grove | 4.2% |
| City of Seal Beach | 14.3% |
| City of Westminster | 25.4% |
| | <u>100.0%</u> |

(2) SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

(a) Basis of Accounting

The accounting methods and procedures adopted by the Board conform to generally accepted accounting principles as applied to governmental enterprise funds as prescribed by the Governmental Accounting Standards Board (GASB).

The Board, as an enterprise fund, accounts for its operations in a manner similar to private business enterprises. The intent of the governing body is that the costs of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges. The focus of enterprise fund measurement is upon determination of operating income, changes in net assets, financial position, and cash flows. The Board applies all applicable GASB pronouncements as well as Financial Accounting Standards Board (FASB) Statements, Accounting Principles Board (APB) Opinions and Accounting Research Bulletins (ARBs) of the Committee on Accounting Procedures issues on or before subsequent to November 30, 1989, unless those pronouncements conflict with or contradict GASB pronouncements. The Board has elected under GASB Statement No 20, *Accounting and Financial Reporting for Propriety Funds and Other Governmental Entities that Use Proprietary Fund Accounting*, not to apply FASB Statement and Interpretations issued after November 30, 1989, due to the nature of Board operations. The Board's operating revenues and expenses are those that result from providing services and producing and delivering goods.

WEST ORANGE COUNTY WATER BOARD
Notes to the Basic Financial Statements
September 30, 2012

(b) Cash Equivalents

The City of Huntington Beach acts as fiscal agent of the Board and all funds of the Board are held and managed by the City of Huntington Beach's Treasurer. For purposes of the financial statements, the Board considers highly liquid debt instruments (excluding assets whose use is limited) purchased with a maturity of three months or less to be cash equivalents. Money market account and funds invested with the Local Agency Investment Fund (LAIF) are considered to be cash equivalents.

(c) Investments

Investments are generally stated at fair value, which is based on quoted market prices as of the valuation date. The gain/loss resulting from valuation is reported in the revenue account interest income on the statement of revenues, expenses and changes in net assets.

(d) Estimates

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results could differ from those estimates.

(3) CASH AND INVESTMENTS

Cash and investments as of September 30, 2012, consist of the following:

| | |
|----------------------------|--------------------------|
| Money market account | \$ 4,354 |
| Investments in LAIF | <u>257,828</u> |
| Total Cash and Investments | <u><u>\$ 262,182</u></u> |

Investments Authorized by the California Government Code and the Board's Investment Policy

The table below identifies the investment types that are authorized for the Board by the California Government Code (or the Board's investment policy, where more restrictive). The table also identifies certain provisions of the Board's investment policy that address interest rate risk, and concentration of credit risk.

| <u>Authorized Investment Type</u> | <u>Maximum Maturity</u> | <u>Maximum Percentage of Portfolio</u> | <u>Maximum Investment in One Issuer</u> |
|--|-------------------------|--|---|
| Certificates of Deposit | 5 years | 30%* | ** |
| California Local Agency Investment Fund (LAIF) | N/A | No Limit | \$30 million* |

* The following investment types are authorized for the Board by the California Government Code. However, the Board's investment policy is more restrictive than the California Government Code:

Certificates of Deposit – The California Government Code allows a city to invest up to 100% of its portfolio in this investment type and up to 10% of its portfolio in a single issuer.

LAIF – The State Treasurer limits the participants to \$50 million.

**The Board's investment policy does not include a policy for the maximum investment in one issuer for certificate of deposits. As such, the Board follows the California Government Code's maximum investment in one issuer, for time certificate of deposits and negotiable certificates of deposit, of 10%.

WEST ORANGE COUNTY WATER BOARD
Notes to the Basic Financial Statements
September 30, 2012

Interest Rate Risk

Interest rate risk is the risk that changes in market interest rates will adversely affect the fair market value of an investment. Generally, the longer the maturity of an investment, the greater the sensitivity of its fair value to change in market interest rates. One of the ways that the Board manages its exposure to interest rate risk is by purchasing a combination of shorter term and longer term investments and by timing cash flows from maturities so that a portion of the portfolio is maturing or coming close to maturity evenly to provide the cash flow and liquidity needed for operations. At September 30, 2012, the Board was only invested in LAIF which had a weighted average maturity of 242 days.

Credit Risk

Generally, credit risk is the risk that an issuer of an investment will not fulfill its obligation to the holder of the investment. This is measured by the assignment of a rating by a nationally recognized statistical rating organization. At September 30, 2012, the LAIF pool is not rated.

Custodial Credit Risk

Custodial credit risk for *deposits* is the risk that, in the event of the failure of a depository financial institution, a government will not be able to recover its deposits or will not be able to recover collateral securities that are in the possession of an outside party. The custodial credit risk for *investments* is the risk that, in the event of the failure of the counterparty (e.g., broker-dealer) to a transaction, a government will not be able to recover the value of its investment or collateral securities that are in the possession of another party. The California Government Code and the Board's investment policy do not contain legal or policy requirements that would limit the exposure to custodial credit risk for deposits or investments, other than the following provision for deposits: The California Government Code requires that a financial institution secure deposits made by state or local governmental units by pledging securities in an undivided collateral pool held by a depository regulated under state law (unless so waived by the governmental unit). The market value of the pledged securities in the collateral pool must equal at least 110% of the total amount deposited by the public agencies. California law also allows financial institutions to secure Board deposits by pledging first trust deed mortgage notes having a value of 150% of the secured public deposits.

At September 30, 2012, the Board's deposits with financial institutions did not exceed federal depository insurance limits.

WEST ORANGE COUNTY WATER BOARD
Notes to the Basic Financial Statements
September 30, 2012

Local Agency Investment Fund (LAIF)

The Board is a voluntary participant in the Local Agency Investment Fund (LAIF) that is regulated by California Government Code Section 16429 under the oversight of the Treasurer of the State of California. The fair value of the Board's investment in the pool is reported in the accompanying financial statements at an amount based upon the Board's pro-rata share of the fair value provided by LAIF for the entire LAIF portfolio (in relation to the amortized cost of that portfolio). The balance available for withdrawal is based on the accounting records maintained by LAIF, which is recorded on an amortized cost basis.

The total amount invested by all public agencies in LAIF as of September 30, 2012, was \$20.3 billion. LAIF is part of the California Pooled Money Investment Account (PMIA), which at September 30, 2012, had a balance of \$62.1 billion, of that amount, 2.25% was invested in medium-term and short-term structured notes and asset-backed securities. The average maturity of PMIA investments was 242 days as of September 30, 2012.

(4) RELATED PARTY TRANSACTIONS

The City of Huntington Beach, besides being a participant of the Board, performs the duties of manager/engineer, all accounting functions and bills the Board for monthly operation and maintenance costs incurred. Total administrative, operations and maintenance costs billed for the year were \$13,860. This amount was unpaid as of September 30, 2012 and is presented in accounts payable in the accompanying statement of net assets.

SUPPLEMENTARY INFORMATION

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WEST ORANGE COUNTY WATER BOARD
Schedule of Revenues, Expenses and Changes in Net Assets by Participant
For the Year Ended September 30, 2012

| | <u>City of Huntington Beach</u> | <u>City of Garden Grove</u> | <u>City of Seal Beach</u> | <u>City of Westminster</u> | <u>Total</u> |
|--|---|-------------------------------------|-------------------------------|--------------------------------|--------------------|
| Operating revenues | | | | | |
| Maintenance and operating charges to participants | <u>\$ 71,175</u> | <u>\$ 5,328</u> | <u>\$ 18,142</u> | <u>\$ 32,225</u> | <u>\$ 126,870</u> |
| Operating expenses | | | | | |
| Maintenance and operating expenses | <u>72,186</u> | <u>5,404</u> | <u>18,400</u> | <u>32,682</u> | <u>128,672</u> |
| Operating loss | (1,011) | (76) | (258) | (457) | (1,802) |
| Nonoperating revenues | | | | | |
| Property damage reimbursement | 398 | 30 | 102 | 180 | 710 |
| Interest income | <u>613</u> | <u>46</u> | <u>156</u> | <u>277</u> | <u>1,092</u> |
| Change in net assets | - | - | - | - | - |
| Net assets, beginning of year | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| Net assets, end of year | <u><u>\$ -</u></u> | <u><u>\$ -</u></u> | <u><u>\$ -</u></u> | <u><u>\$ -</u></u> | <u><u>\$ -</u></u> |

WEST ORANGE COUNTY WATER BOARD
Budgetary Comparison Schedule
For the Year Ended September 30, 2012

| | <u>Budget</u> | <u>Actual</u> | <u>Variance Over/(Under)</u> |
|-----------------------------------|----------------|----------------|----------------------------------|
| Revenues | | | |
| Operating | \$ 145,957 | \$ 126,870 | \$ (19,087) |
| Nonoperating | - | 1,802 | 1,802 |
| Transfers from reserves | 20,543 | - | (20,543) |
| Total revenues | <u>166,500</u> | <u>128,672</u> | <u>(37,828)</u> |
| Operating expenses | | | |
| Maintenance and operating: | | | |
| Board members | 2,000 | 2,288 | 288 |
| Legal | 3,000 | 429 | (2,571) |
| Audit fees | 3,500 | 5,000 | 1,500 |
| Insurance | 8,000 | 2,416 | (5,584) |
| Power | 4,000 | 4,401 | 401 |
| Maintenance, repair and operation | 60,000 | 31,596 | (28,404) |
| Other contract services | 2,000 | 2,366 | 366 |
| Capital | 84,000 | 80,176 | (3,824) |
| Total operating expenses | <u>166,500</u> | <u>128,672</u> | <u>(37,828)</u> |
| Change in net assets | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |

See Accompanying Note to Supplementary Information.

WEST ORANGE COUNTY WATER BOARD
Note to Supplementary Information
September 30, 2012

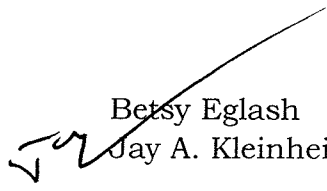
Budgetary Comparison Schedule

Annual budgets are adopted by the West Orange County Water Board's (Board) Board of Directors. The Board prepares its budgets on the accrual basis of accounting. No budget transfers were requested during the year. The legal level of budgetary control (that is, the level at which expenses cannot legally exceed the appropriated amount) for the operating budget is at the entity level.

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OPERATIONS AND MAINTENANCE REPORT

To: Betsy Eglash
From: Jay A. Kleinheinz
Date: August 9, 2013
Subject: WOCWB Water Use for July, 2013



The water use billing allocations for the West Orange County Water Board members supplied by feeder connections OC-9 and OC-35 are as follows:

| | <u>Acre Feet</u> | |
|-------------------------|------------------|--------------|
| | <u>OC-9</u> | <u>OC-35</u> |
| Garden Grove | 0.0 | 0.0 |
| Seal Beach | 0.0 | 325.2 |
| Huntington Beach | 498.2 | 340.3 |
| Westminster | 71.9 | 3.3 |
| WOCWB (flushing) | 0.0 | 0.0 |

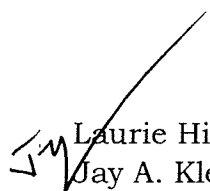
If you have any questions, please contact Jay Kleinheinz at (714) 374-1512

Very truly yours,

Jay A. Kleinheinz
Water Production Supervisor

JAK:ss

To:
From

 Laurie Hill
Jay A. Kleinheinz

Date: September 10, 2013

Subject: WOCWB Water Use for August, 2013

The water use billing allocations for the West Orange County Water Board members supplied by feeder connections OC-9 and OC-35 are as follows:

| | <u>Acre Feet</u> | |
|-------------------------|------------------|--------------|
| | <u>OC-9</u> | <u>OC-35</u> |
| Garden Grove | 0.0 | 0.0 |
| Seal Beach | 0.0 | 291.6 |
| Huntington Beach | 484.3 | 373.8 |
| Westminster | 84.2 | 0.0 |
| WOCWB (flushing) | 0.0 | 0.0 |

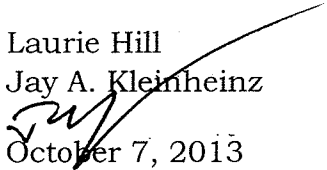
If you have any questions, please contact Jay Kleinheinz at (714) 374-1512

Very truly yours,

Jay A. Kleinheinz
Water Production Supervisor

JAK:ss

To: Laurie Hill
From: Jay A. Kleinheinz
Date: October 7, 2013
Subject: WOCWB Water Use for September, 2013



The water use billing allocations for the West Orange County Water Board members supplied by feeder connections OC-9 and OC-35 are as follows:

| | <u>Acre Feet</u> | |
|-------------------------|------------------|--------------|
| | <u>OC-9</u> | <u>OC-35</u> |
| Garden Grove | 0.0 | 0.0 |
| Seal Beach | 0.0 | 284.0 |
| Huntington Beach | 480.9 | 408.0 |
| Westminster | 94.9 | 5.1 |
| WOCWB (flushing) | 0.0 | 0.0 |

If you have any questions, please contact Jay Kleinheinz at (714) 374-1512

Very truly yours,

Jay A. Kleinheinz
Water Production Supervisor

JAK:ss

MANAGEMENT AND ENGINEERING REPORT

COMMENTS, QUESTIONS OR CONCERNS FROM DIRECTORS

ADJOURNMENT